

Department: CURRENCY DERIVATIVE SEGMENT

Download Ref No: NCL/CD/65986	Date: January 03, 2025
Circular Ref. No: 01/2025	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR FEBRUARY 2025

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of FEBRUARY 2025 is enclosed below:

Trade Date	Settlement
03-Feb-2025	04-Feb-2025
04-Feb-2025	05-Feb-2025
05-Feb-2025	06-Feb-2025
06-Feb-2025	07-Feb-2025
07-Feb-2025	10-Feb-2025
10-Feb-2025	11-Feb-2025
11-Feb-2025	12-Feb-2025
12-Feb-2025	13-Feb-2025
13-Feb-2025	14-Feb-2025
14-Feb-2025	17-Feb-2025
17-Feb-2025	18-Feb-2025
18-Feb-2025	20-Feb-2025
20-Feb-2025	21-Feb-2025
21-Feb-2025	24-Feb-2025
24-Feb-2025	25-Feb-2025
25-Feb-2025	27-Feb-2025 *
27-Feb-2025	28-Feb-2025 **
28-Feb-2025	03-Mar-2025 ***

* Final settlement for FEB 2025 91-Day GOI T-Bill Futures contracts shall be on 27-FEB-2024.

** Final settlement for FEB 2025 Cash Settled Interest Rate Contracts & Currency Futures and Options Contracts shall be on 28-FEB-2025.

*** Final settlement for FEB 2025 Overnight Call Rate (MIBOR) Contracts shall be on 03-MAR-2025.

**For and on behalf of
NSE Clearing Limited**

**Anil Suvarna
Associate Vice President**

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